



Press Release

Annexure 3

Shanti Gold International Limited

April 1, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Term Loan	Long Term	7.62
2.	Yes Bank*	Cash Credit	Long Term	29.00
3.	Saraswat Bank^	Cash Credit	Long Term	49.50
4.	Saraswat Bank#	Packing Credit	Short Term	10.00
5.	Saraswat Bank	Bank Guarantee	Short Term	40.00

* Sub-limit of Working Capital Demand Loan: Rs. 29.00 crore, Pre shipment Credit: Rs. 5.00 crore, Post shipment Credit: Rs. 5.00 crore, Inward SBLC/ BG: Rs. 7.25 crore, Bank Guarantee Performance: Rs. 5.00 crore, Bank Guarantee Financial: Rs. 5.00 crore and Counter Bank Guarantee: Rs. 4.00 crore.

^ Sub-limit of Working Capital Demand Loan: Rs. 25.00 crore.

#Sub-limit of Post-shipment Credit: Rs. 10.00 crore.